

**Utah Virtual Academy Finance Committee
January 24, 2012
5:30 pm**

310 E 4500 S Suite 290

Conference Call Number: (888) 824-5783 x74325098 then #

Agenda

- A. Roll Call
- B. Approval of November 22, 2011 finance committee minutes (below, Document A)
- C. Financial statement review, including balance sheet, restricted fund expenditures, and budget-to-actual comparisons
- D. Approval of payment register, bid tracking and bank reconciliation
- E. Acceptance of state revenue (deposit register)
- F. Approval of payments to K12

- Invoice UTVA-5025 - \$103,441.57
- Invoice UTVA-5026 - \$120,867.60
- Invoice UTVA-5028 - \$223,427.05
- Invoice UTVA-5029 - \$203,837.67
- Invoice UTVA-5030 - \$247,767.83
- Invoice #200000646 - \$118,917.66
- Invoice #200001126 - \$226,900.74
- Invoice #200002130 - \$328,323.00
- Invoice #200002597 - \$285,647.00
- Invoice #200002666 - \$125,051.00
- Invoice #200002624 - \$47,492.50
- Invoice #200002740 - (\$1,095,493.00)
- Invoice #200002965 - \$27,258.00
- Invoice #200003078 - \$41,745.00
- Invoice #200003152 - \$96,739.50

- G. Adjournment